

Autescape 2006 Accounts

For year ending 30th September 2006

<u>Item</u>	<u>Expenditure</u>	<u>Income</u>	
Grants awarded		11,240.00	
Seminar fees to outside organisations		700.00	
Conference Fees		8,552.30	
 Bursaries awarded to low income delegates	1,368.45		
 General accomodation costs	7,690.29		
Organisers' accomodation costs	2,544.00		
Organisers' travel costs	1,783.11		
Presenters' travel costs	1,032.54		
Consultancy / training fees	350.00		
Conference materials & stationary	660.75		
Advertising and website	0.00		
Office & postage	54.00		
 Childcare	802.60		
 Bath to Ammerdown mini bus hire	120.00		
Bus fares		115.50	
 Bank charges	3.00		
Paypal charges	59.01		
 Workshift rebates	10.00		
 Proceedings (still in production)	3,288.90 (set aside)		
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Totals:	19,182.02	20,607.80	
Total profit over period:			841.15
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Bank account balances:

Current account balance at start of year	£2,186.47	
Profits over period as detailed above	£841.15	
Therefore available account balance at 30th September of 2006		£3,027.62
<i>(to be used as a deposit for the 2007 event)</i>		
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